

East Halton Parish Council

ACCOUNTS FOR PAYMENT/AUTHORISATION AT October 2019 MEETING

Receipts

	Details	Amount ex VAT	VAT	Total
Hutesons	Cemetery	£70.00		£70.00

Payments to be made

Chq. no	Payee	Details	Amt ex VAT	VAT	Total
	Signed as extras in September				
433	Daniel Smith	Grass cutting August	£201.00		£201.00
434	Barton Mowing	Grass cutting August	£110.00	22.00	£132.00

For signing in October

435	PKF Littlejohn	External Audit	£200.00	£40.00	£240.00
436	M. Hoggard	Wages	As approved.		
		Expenses Postage	£3.75		£3.75
437	North Lincs Council	Annual Playground inspection	£85.00	£17.00	£102.00

Signed as approved:

DD's on account

01.10.19	DD	North Lincs.	For Bin	£30.80 (May), £20.80 (June – Feb).
05.10.19	SO	Village Hall	Hall Hire	£15.00

Bank reconciliation

Name of smaller authority:

East Halton Parish Council

Prepared by (Name and Role):

M. Hoggard / Clerk & RFO

Date:

25/09/2019

Balance per bank statements as at 15/8/19:

	£	£
Current Account	£7,230.96	
Reserve Account	£5,122.07	
		£12,353.03
Petty cash float (if applicable)		£0.00
Less: any uncleared cheques.		
	-£628.68	
		-£628.68
Add: any uncleared credits.		
	£70.00	
		£70.00
Net bank account balances as at 25.09.19		<u>£11,794.35</u>

Balance as per Cash book: 25.09.19

	£	£
Current Account	£6,672.28	
Reserve Account	£5,122.07	
		<u>£11,794.35</u>